

<b>Douglas Unified District</b>	<b>020227</b>	<b>Cochise</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	499,586	16,263,623	98	16,433,068	16,307,947	455,360
UNRESTRICTED CAP OUTLAY	643,599	127,298	0	197,046	7,064	763,833
SOFT CAPITAL OUTLAY	161,974	885,632	0	1,161,828	878,101	169,505
DEFICIENCIES CORRECTION	0	562,973		0	562,973	0
BUILDING RENEWAL	1,252,202	1,388,064		2,300,000	703,336	1,936,930
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	2,210,761	1,382,360	0	1,159,625	1,137,125	2,455,996
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	75,333	3,230,262	-19,081	2,310,000	2,863,149	423,365
STATE PROJECTS	60,047	252,691		180,500	252,080	60,658
FOOD SERVICES	6,925	1,365,323	0	1,310,319	1,216,809	155,439
OTHER	64,846	43,249	0	130,000	143,544	89,551
<b>TOTAL</b>	<b>4,975,273</b>	<b>25,501,475</b>	<b>-18,983</b>	<b>25,182,386</b>	<b>24,072,128</b>	<b>6,510,637</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	4	61	19,080	19,084	19,084	61

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,111,547	509,347	13,642,729	0	16,263,623
UNRESTRICTED CAP OUTLAY	42,430	141	84,727	0	127,298
SOFT CAPITAL OUTLAY	64,087	32,521	789,024	0	885,632
SCHOOL FACILITIES			1,951,037		1,951,037
ADJACENT WAYS	0				0
DEBT SERVICE	1,382,360		0		1,382,360
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	43,249		252,691	3,230,262	3,526,202
<b>TOTAL BY SOURCE</b>	<b>3,643,673</b>	<b>542,009</b>	<b>16,720,208</b>	<b>3,230,262</b>	<b>24,136,152</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>15.10</b>	<b>2.25</b>	<b>69.27</b>	<b>13.38</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	12,524	1,589
HEARING IMPAIRMENTS	11,481	28,669
OTHER HEALTH IMPAIRMENTS	57,404	19,632
SPECIFIC LEARNING DISABILITY	968,052	559,473
MILD, MOD, SEV, MENTAL RETARDAT	182,648	202,719
MULTIPLE DISABILITIES	104,922	65,107
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	13,568	5,572
PRESCHOOL MODERATE DELAY	25,049	2,103
PRESCHOOL SEVERE DELAY	0	1,377
PRESCHOOL SPEECH/LANG DELAY	29,224	212
SPEECH/LANGUAGE IMPAIRMENT	158,051	63,674
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	24,005	8,973
<b>- SUBTOTAL</b>	<b>1,595,278</b>	<b>959,100</b>
GIFTED	90,190	80,702
BILINGUAL EDUCATION	347,348	314,968
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	519,780	531,005
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>957,318</b>	<b>926,675</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>2,552,596</b>	<b>1,885,775</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.9857	44,243,830
-- SECONDARY	2.8148	45,297,021
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	3,050.960	3,083.675	13.715	3,097.390
1998 - 1999 HIGH SCHOOL	1,240.449	1,294.860	15.270	1,310.130
<b>1998 - 1999 TOTAL</b>	<b>4,291.409</b>	<b>4,378.535</b>	<b>28.985</b>	<b>4,407.520</b>
1999 - 2000 ELEMENTARY	2,988.068	3,025.810	10.560	3,036.370
1999 - 2000 HIGH SCHOOL	1,206.113	1,226.050	15.930	1,241.980
<b>1999 - 2000 TOTAL</b>	<b>4,194.181</b>	<b>4,251.860</b>	<b>26.490</b>	<b>4,278.350</b>
2000 - 2001 ELEMENTARY	2,952.425	2,972.533	9.660	2,982.193
2000 - 2001 HIGH SCHOOL	1,178.823	1,185.680	14.830	1,200.510
<b>2000 - 2001 TOTAL</b>	<b>4,131.248</b>	<b>4,158.213</b>	<b>24.490</b>	<b>4,182.703</b>
<b>FALL 2000 ENROLLMENT</b>	<b>4,407</b>	<b>NUMBER OF SCHOOLS</b>		<b>12</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	18	239.01
TEACHERS	221	18.93
OTHER	14	304.20
SUBTOTAL	252	16.58
<b>CLASSIFIED --</b>		
MANAGERS	5	836.54
TEACH AIDS	149	28.07
OTHER	118	35.37
SUBTOTAL	272	15.36
<b>TOTAL STAFF</b>	<b>525</b>	<b>7.97</b>

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$81,677

See data definitions on pages I-1 through I-3.